

# Advantage Business Package Checking

Account number: [REDACTED] 2818

November 19, 2010 - November 30, 2010

Page 1 of 3

WELLS  
FARGO

ATLAS CONSULTING, LLC  
853 ASHBURY ST  
SAN FRANCISCO CA 94117-4418

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Wells Fargo offers business owners a full-service payroll solution with payroll processing, reporting, and tax services. That means you can spend less time working in your business and more time growing your business. And now, enjoy the convenience of processing your payroll online. Online payroll from the online banking leader. For more information, visit [wellsfargo.com/biz/payroll](http://wellsfargo.com/biz/payroll) or call us at 1-800-421-4714.

## Account options

A check mark in the box indicates you have these convenient services with your account. Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☐  
Rewards for Business Check Card ☐  
Online Statements ☐  
Business Bill Pay ☐  
Business Spending Report ☐  
Overdraft Protection ☐

## Activity summary

Beginning balance on 11/19	\$0.00
Deposits/Credits	300.00
Withdrawals/Debits	- 200.00
<b>Ending balance on 11/30</b>	<b>\$100.00</b>
 Average ledger balance this period	 \$66.66

Account number: [REDACTED] 2818

**ATLAS CONSULTING, LLC**

California account terms and conditions apply

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 121042882

For Wire Transfers use  
Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

## Wells Fargo Rewards for Business Check Card

Total points available as of 11/29/2010

0

Get your most current point balance and redeem rewards at  
[WellsFargoRewards.com](http://WellsFargoRewards.com) or call 1-888-246-1834.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/19		Deposit	100.00		100.00
11/26		Transfer to Sav [REDACTED] 14034		100.00	0.00
11/29		Transfer From Sav [REDACTED] 14034	100.00		
11/29		Withdrawal Made In A Branch/Store		100.00	0.00
11/30		Deposit Made In A Branch/Store	100.00		100.00
<b>Ending balance on 11/30</b>					<b>100.00</b>
<b>Totals</b>			<b>\$300.00</b>	<b>\$200.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	100	5,000	0	0.002	0.00
Paid and Deposited Items	1	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

Thank you for opening your Wells Fargo Business Services Package account. We hope that this product offers you additional convenience to manage your finances more easily, greater value that will save you money and time, and the flexibility to choose the products and services you need, when you need them.

In order to ensure you are satisfied with your account, Wells Fargo will be waiving the Monthly Service Fee for three months. To learn how you can continue to have the Monthly Service Fee waived following the three month waiver, consult your Fee and Information Schedule, contact your banker or call the National Business Banking Center at the number located on the top of your statement.



### General statement policies for Wells Fargo Bank

**Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

### Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A.** The ending balance  
shown on your statement ..... \$

**ADD**

**B.** Any deposits listed in your register or transfers into your account which are not shown on your statement. \$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
+ \$ \_\_\_\_\_

..... **TOTAL \$** \_\_\_\_\_

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... **TOTAL \$** .....

**SUBTRACT**

**C.** The total outstanding checks and withdrawals from the chart above ..... - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . .

[illegible]



# Advantage Business Package Checking

Account number: [REDACTED] 2818

December 1, 2010 - December 31, 2010

Page 1 of 4

**WELLS  
FARGO**

ATLAS CONSULTING, LLC  
853 ASHBURY ST  
SAN FRANCISCO CA 94117-4418

## Questions?

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**1-800-CALL-WELLS** (1-800-225-5935)

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## Account options

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Business Online Banking ☐  
Rewards for Business Check Card ☐  
Online Statements ☐  
Business Bill Pay ☐  
Business Spending Report ☐  
Overdraft Protection ☐

## Activity summary

Beginning balance on 12/1	\$100.00
Deposits/Credits	44,059.47
Withdrawals/Debits	- 43,321.49
<b>Ending balance on 12/31</b>	<b>\$837.98</b>
 Average ledger balance this period	 \$1,332.32

Account number: [REDACTED] 2818

**ATLAS CONSULTING, LLC**

California account terms and conditions apply

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 121042882

For Wire Transfers use  
Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

## Wells Fargo Rewards for Business Check Card

Total points available as of 12/30/2010	0
Points earned in the month of November	0
Points redeemed in the month of November	0

Get your most current point balance and redeem rewards at  
[WellsFargoRewards.com](http://WellsFargoRewards.com) or call 1-888-246-1834 .

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/1		Deposit Made In A Branch/Store	8,100.00		
12/1		Deposit Made In A Branch/Store	8,000.00		
12/1		Online Transfer Ref #lbejrwxzby From Complete Advantage(Rm) xxxxx7420 on 12/01/10	2,318.00		
12/1		Online Transfer Ref #lbeth3Fllj From Complete Advantage(Rm) xxxxx7420 on 12/01/10	1,237.98		
12/1		Online Transfer Ref #lbe29Ngbk5 From Checking xxxxx7024 on 12/01/10	553.49		20,309.47
12/2		Transfer From DDA # 000008123761374	3,996.00		
12/2		Transfer From DDA # 000009765430781	2,000.00		
12/2		Wire Trans Svc Charge - Sequence: 101202072083 Srf# 0063586336949932 Trn#101202072083 Rfb#		20.00	
12/2		WT Fed#06039 Bank of America, N /Ftr/Bnf=International Aircraft Title Escrow Srf# 0063586336949932 Trn#101202072083 Rfb#		25,000.00	1,285.47
12/7		Online Transfer Ref #lbemnz7Mbq to Checking xxxxx5321 on 12/07/10		1,000.00	
12/7		Online Transfer Ref #lbe83S8749 to Checking xxxxx5321 on 12/07/10		1.00	284.47
12/13		Deposit	500.00		
12/13		Online Transfer Ref #lbeth4Vtqg From Business High Yield Savings Amex Payment	366.00		
12/13		Online Transfer Ref #lbe29Pwn4Z From Business High Yield Savings Gap Payment	300.00		
12/13		American Express Elec Remit 101211062258135 Monette Stephens		523.77	926.70
12/14		Gap VISA Gap Epay 121110 xxxxx9118 4479941340184281		300.00	
12/14		Pacific Gas Spay Pge 101214 18188386959 18188386959		246.39	
12/14		Pacific Gas Spay Pge 101214 04624006955 04624006955		220.11	
12/14		Amex Payment Online Pmt 101212 121387 047Dddb49Deb9A2E		100.00	60.20
12/15		Online Transfer Ref #lbeth5J2Pj From Business High Yield Savings to Pay Bloomingdales Card	50.00		
12/15		Recurring Transfer Ref #Opeth5K9c to Business High Yield Savings xxxxx4034		100.00	10.20
12/16		Bloomingdales Online Pmt 101215 121720 01F536E1B989B54C		90.62	-80.42
12/17		Overdraft Fee		25.00	
12/17		Recurring Transfer Ref #Oemp2Rm28 From Business High Yield Savings xxxxx4034	100.00		-5.42
12/20		Deposit	2,720.00		
12/20		Lycee Francais Facts 000000000881026 Monette Stephens		1,566.00	1,148.58
12/22		Transfer to DDA # 000008123761846		1,100.00	48.58
12/27		ATM Cash Deposit - 12/26 Mach ID 0979C 3804 State Street Santa Barbara CA 8605 0005500	943.00		
12/27		ATM Cash Deposit - 12/26 Mach ID 0979C 3804 State Street Santa Barbara CA 8605 0005501	200.00		1,191.58
12/28		ATM Check Deposit - 12/28 Mach ID 0979C 3804 State Street Santa Barbara CA 8605 0005944	2,300.00		
12/28		ATM Cash Deposit - 12/28 Mach ID 0979C 3804 State Street Santa Barbara CA 8605 0005886	1,000.00		
12/28		ATM Cash Deposit - 12/28 Mach ID 0979C 3804 State Street Santa Barbara CA 8605 0005887	1,000.00		
12/28		ATM Cash Deposit - 12/28 Mach ID 0979C 3804 State Street Santa Barbara CA 8605 0005888	900.00		
12/28		ATM Cash Deposit - 12/28 Mach ID 0979C 3804 State Street Santa Barbara CA 8605 0005885	95.00		6,486.58
12/29		ATM Cash Deposit - 12/29 Mach ID 0992B 195 N Fairview Goleta CA 8605 0006417	1,000.00		
12/29		ATM Cash Deposit - 12/29 Mach ID 0992B 195 N Fairview Goleta CA 8605 0006418	1,000.00		
12/29		ATM Cash Deposit - 12/29 Mach ID 0992B 195 N Fairview Goleta CA 8605 0006421	720.00		

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/29		Online Transfer Ref #1beth78Ty6 From Checking xxxxxx5321 on 12/29/10	2,800.00		
12/29		Transfer to DDA # [REDACTED] 1846		12,000.00	6.58
12/30		ATM Cash Deposit - 12/30 Mach ID 0979E 3804 State Street Santa Barbara CA 8605 0000256	1,000.00		
12/30		ATM Cash Deposit - 12/30 Mach ID 0979E 3804 State Street Santa Barbara CA 8605 0000255	860.00		
12/30		Online Transfer to Gargenta M Ref #1be83Wfvxy Complete Advantage(Rm) 3K Os		1,000.00	866.58
12/31		Cash Deposited Fee		28.60	837.98
<b>Ending balance on 12/31</b>					<b>837.98</b>
<b>Totals</b>			<b>\$44,059.47</b>	<b>\$43,321.49</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	19,300	5,000	14,300	0.002	28.60
Paid and Deposited Items	7	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$28.60</b>

Need help ending the year on budget?

As the year winds down, manage your bills, spending and budgeting by using My Spending Report with Budget Watch, My Savings Plan (requires a Wells Fargo savings account), and other free online tools from Wells Fargo Online including Account Alerts, Online Statements, Mobile and Text Banking\*. You can also download an App for your mobile device at wf.com.

Sign up or sign on today! Visit [wellsfargo.com](http://wellsfargo.com) or [wellsfargo.com/biz](http://wellsfargo.com/biz), or [wf.com](http://wf.com) - optimized for your mobile device.

\*Your mobile carrier's text messaging and Web access charges may apply.

Go paperless today! With Online Statements you can view statements online before paper statements are mailed, access up to 7 years of statement history online, and reduce potential mail fraud by eliminating paper statements. You will receive an email notification when your statement is ready.

It's easy to change your statement preferences. Simply sign on to Wells Fargo Business Online at [wellsfargo.com/biz](http://wellsfargo.com/biz), go to Account Services, select Change Delivery Preferences, and select the Online Only option.





# Advantage Business Package Checking

Account number: [REDACTED] 92818 January 1, 2011 - January 31, 2011 Page 1 of 4

**WELLS  
FARGO**

ATLAS CONSULTING, LLC  
853 ASHBURY ST  
SAN FRANCISCO CA 94117-4418

## Questions?

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## Your Business and Wells Fargo

## Account options

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Business Online Banking ☐  
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Business Spending Report ☐  
Overdraft Protection ☐



## IMPORTANT ACCOUNT INFORMATION

Please see an important message on the last page of your statement that describes how Wells Fargo posts transactions to your account.

Do you need to order business checks?

Here are 3 easy ways to order:

- 1) Login to [wellsfargo.com/biz/checks](http://wellsfargo.com/biz/checks)
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker



**Activity summary**

Beginning balance on 1/1	\$837.98
Deposits/Credits	66,444.93
Withdrawals/Debits	- 57,379.22
<b>Ending balance on 1/31</b>	<b>-\$96.31</b>
Average ledger balance this period	\$29,392.11

Account number: [REDACTED] 2818

**ATLAS CONSULTING, LLC***California account terms and conditions apply*

For Direct Deposit and Automatic Payments use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

**Wells Fargo Rewards for Business Check Card**

Total points available as of 1/30/2011	0
Points earned in the month of December	0
Points redeemed in the month of December	0

Get your most current point balance and redeem rewards at  
[WellsFargoRewards.com](http://WellsFargoRewards.com) or call 1-888-246-1834

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/3		Online Transfer Ref #1be83Wwc38 to Checking xxxxxx5321 on 01/01/11		14.00	823.98
1/4		Deposit Made In A Branch/Store	3,000.00		
1/4		Withdrawal Made In A Branch/Store		510.93	3,313.05
1/5		Deposit Made In A Branch/Store	11,300.00		
1/5		Deposit Made In A Branch/Store	5,700.00		
1/5		Anthem Bc RA-0201003 110104 000000209668542 Atlas Consulting		1,220.00	
1/5		American Express Elec Remit 110104064029127 Monette Stephens		509.11	18,583.94
1/6		Deposit Made In A Branch/Store	30,000.00		
1/6		Online Transfer Ref #1be56W6Wd4 to VISA Signature Card Monettes Wells VISA		250.00	
1/6		Amex Payment Online Pmt 110105 10560 047Dddb49Deb9A2E		100.00	
1/6		Bloomingtons Online Pmt 110105 10753 01F536E1B989B54C		100.00	48,133.94
1/7		Online Transfer Ref #1beth8Vcvv to Checking Amex Payment		300.00	
1/7		Online Transfer Ref #1bejs4BbmV to Checking xxxxxx5321 on 01/07/11		130.00	
1/7		Chase Epay 110106 1047632453 Monette R Stephens		1,500.00	
1/7		Gap VISA Gap Epay 010411 xxxxx4696 4479941340184281		100.00	46,103.94
1/18		Recurring Transfer Ref #Ope83Yyhzp to Business High Yield Savings xxxxxx4034		100.00	46,003.94
1/19		Nordstrom Payment 110118 122187619338304 Stephens Monette R		70.00	45,933.94
1/20		Lycee Francais Facts 000000001032285 Monette Stephens		1,566.00	44,367.94
1/21		American Express Elec Remit 110121063126800 Monette Stephens		250.00	
1/21		American Express Elec Remit 110121063126761 Monette Stephens		50.00	44,067.94
1/24		Transfer to DDA # [REDACTED] 1846		12,000.00	
1/24		Transfer to DDA # [REDACTED] 1846		1,000.00	
1/24		Transfer to DDA # [REDACTED] 1846		100.00	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/24		Chase Epay 110121 1056328255 MS Monette R Stephens		348.00	
1/24		Chase Epay 110121 1056331259 MS Monette R Stephens		325.00	
1/24		So Cal Edison CO Bill Paymt 110121 xxxx4119 lbp Pymt to Sce for Customer Stephens,		50.09	30,244.85
1/25		Online Transfer Ref #lbejs6Tzts From Checking xxxxxx5321 on 01/25/11	2,622.93		
1/25		Bloomington Online Pmt 110122 12407 01F536E1B989B54C		75.00	32,792.78
1/26		Deposit	3,822.00		
1/26		Transfer to DDA [REDACTED] 1846		36,514.78	100.00
1/28		The Gas Company Paid Scgc 110126 1044164800 1296006534970		157.71	-57.71
1/31		Overdraft Fee for Item \$157.71 01/28 The Gas Company Paid Scgc 110126 1044164800 1296006534970		35.00	
1/31		Cash Deposited Fee		3.60	-96.31
<b>Ending balance on 1/31</b>					<b>-96.31</b>
<b>Totals</b>			<b>\$56,444.93</b>	<b>\$57,379.22</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	6,800	5,000	1,800	0.002	3.60
Paid and Deposited Items	23	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$3.60</b>

**IMPORTANT ACCOUNT INFORMATION**

Effective April 4, 2011 the Overdraft Protection Transfer fee from a linked savings or checking account will be \$12.50 per transfer. Please refer to your Business Account Fee and Information Schedule for additional information regarding the accounts that are eligible to provide Overdraft Protection for your checking account.





This message will clarify the way Wells Fargo posts transactions to your account and assesses Overdraft and Returned Item fees as of November 29, 2010.

Wells Fargo posts transactions during our nightly processing each business day. Generally, we first post deposits or incoming transfers received before the deposit cut-off time that day. We then post your withdrawals (such as ATM, debit card or check transactions) that have been received for payment from your account. We pay some categories (or types) of transactions, such as debit card transactions, before other types of transactions, such as checks. If there are multiple transactions within a category, the order in which the transactions are posted will vary depending on the type of transaction.

For example, effective November 29, 2010, we will pay the most common types of transactions in the following order:

- ATM and debit card transactions - transactions will be sorted by the date the transaction was conducted. If a merchant does not seek pre-authorization from the bank at the time of the transaction, we will use the date the transaction is received for payment from your account. If there are multiple transactions on a date, those transactions will be sorted by time (where that information is available to our posting systems); the remaining transactions on that date will be sorted and paid from lowest to highest dollar amount.
- Account transfers, teller cashed checks and teller cash withdrawals - If there are multiple transactions, the transactions will be sorted and paid from highest to lowest dollar amount.
- Checks, Bill Pay and automatic payments (also known as ACH) - If there are multiple transactions, the transactions will be sorted and paid from highest to lowest dollar amount.

If you do not have sufficient available funds to cover a transaction, we will take one or more of the following actions: transfer available funds from any linked Overdraft Protection account(s); pay the transaction, creating an overdraft in your account; or return the transaction unpaid due to insufficient funds. Applicable Overdraft and Returned Item fees will post to your account the morning following our nightly processing.

In determining whether you have sufficient funds to cover a transaction, we will consider all transactions that have posted to your account, any holds that may be in place on deposits you have made, and pending transactions (such as pending debit card purchases or ATM withdrawals) that the bank has authorized but that have not yet posted to your account. Overdraft and/or Returned Item fees will ordinarily be assessed on posted transactions that exceed your available balance. (Overdraft fees will not apply to ATM and one-time debit card transactions that post against insufficient funds, unless you have enrolled in our Debit Card Overdraft Service.)

If we receive multiple transactions within a category for payment and if we determine there are sufficient funds to pay one or more but not all of the transactions, then the number of transactions paid and the Overdraft and Returned Item fees assessed could be affected by the order that we choose to post those transactions. For all categories of transactions (other than ATM and one-time debit card transactions), we post transactions in the order of highest to lowest dollar amount, which could result in more Overdraft and Returned Item fees than if we were to post the transactions in a different order.

# Advantage Business Package Checking

Account number: [REDACTED] 2818 February 1, 2011 - February 28, 2011 Page 1 of 4

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## Your Business and Wells Fargo

Announcing the new Business Insight Resource Center, offering free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Visit the site at [wellsfargobusinessinsights.com](http://wellsfargobusinessinsights.com).

## Account options

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Business Online Banking ☐  
Rewards for Business Check Card ☐  
Online Statements ☐  
Business Bill Pay ☐  
Business Spending Report ☐  
Overdraft Protection ☐

## Activity summary

Beginning balance on 2/1	-\$96.31
Deposits/Credits	18,361.95
Withdrawals/Debits	- 18,918.76
<b>Ending balance on 2/28</b>	<b>-\$653.12</b>
 Average ledger balance this period	 \$3,334.79

Account number: [REDACTED] 2818

**ATLAS CONSULTING, LLC**

California account terms and conditions apply

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 121042682

For Wire Transfers use  
Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

## Wells Fargo Rewards for Business Check Card

Total points available as of 2/27/2011	0
Points earned in the month of January	0
Points redeemed in the month of January	0

Get your most current point balance and redeem rewards at  
[WellsFargoRewards.com](http://WellsFargoRewards.com) or call 1-888-246-1834 .

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1		Reversal of Overdraft Fee for Item \$157.71 01/28 The Gas Company Paid Scgc 110126 1044164800 1296006534970	35.00		
2/1		Online Transfer Ref #lbeqlbx6G6 From Checking xxxxxx5321 on 02/01/11	8,897.95		
2/1		Withdrawal Made In A Branch/Store		2,400.00	6,436.64
2/2		Unltrinspecialty Autoinsivr 110201 7456033 Carl *Wescott		203.83	
2/2		American Express Elec Remit 110201064015144 Monette Stephens		45.00	6,187.81
2/9		Withdrawal Made In A Branch/Store		300.00	5,887.81
2/11		Withdrawal Made In A Branch/Store		300.00	
2/11		ATT Payment 020911 115059001Myw9L Atlas Consulting		210.07	5,377.74
2/14		Withdrawal Made In A Branch/Store		500.00	4,877.74
2/15		Online Transfer Ref #lbe2B2Pkhd to Checking xxxxxx5321 on 02/15/11		1,200.00	
2/15		Recurring Transfer Ref #Opethgmy7M to Business High Yield Savings xxxxxx4034		100.00	3,577.74
2/16		Wire Trans Svc Charge - Sequence: 110216076105 Srf# 0063586047556477 Trn#110216076105 Rfb#		20.00	
2/16		WT Fed#01652 Banco Ceomercial D /Ftr/Bnf=Ulrich Zacharias Srf# 0063586047556477 Trn#110216076105 Rfb#		3,500.00	57.74
2/17		Recurring Transfer Ref #Opeqlfjzs From Business High Yield Savings xxxxxx4034	100.00		157.74
2/18		Online Transfer Ref #lbethh7Pit From Checking xxxxxx5228 on 02/18/11	4,616.00		
2/18		Withdrawal Made In A Branch/Store		4,616.00	157.74
2/22		Deposit Made In A Branch/Store	4,000.00		
2/22		Lycee Francais Facts 000000001186665 Monette Stephens		1,566.00	2,591.74
2/23		Withdrawal Made In A Branch/Store		500.00	
2/23		Chase Epay 110222 1073821469 MS Monette R Stephens		563.00	
2/23		Gap VISA Gap Epay 021711 xxxxx0011 4479941340184281		42.00	1,486.74
2/24		Online Transfer Ref #lbebz8Kbff to VISA Signature Card Wells VISA Payment		240.00	
2/24		Chase Epay 110223 1074372509 MS Monette R Stephens		500.00	746.74
2/28		Online Transfer Ref #lbethjqsgj From Complete Advantage(Rm) xxxxxx7420 on 02/28/11	513.00		
2/28		Online Transfer Ref #lbebz98Bmv From Checking Bill Pay	200.00		
2/28		Withdrawal Made In A Branch/Store		346.18	
2/28		Anthem Bc RA-0201003 110225 000000220251715 Atlas Consulting		1,220.00	
2/28		Slpuc Web_Pay Feb 11 00859378022411 Monette Stephens		277.83	
2/28		Unltrinspecialty Autoinswck 110227 2912210 Atlas *Consulting		203.85	
2/28		American Express Elec Remit 110227064287312 Monette Stephens		65.00	-653.12
<b>Ending balance on 2/28</b>					<b>-653.12</b>
<b>Totals</b>			<b>\$18,361.95</b>	<b>\$18,918.76</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Paid and Deposited Items	12	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



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Read the latest updates about the integration efforts under way between Wells Fargo and Wachovia. Visit [wellsfargo.com/wachovia/news](http://wellsfargo.com/wachovia/news).

